

GREEN SHEET REDIGEST

HB 2

2022 Regular Session

Bishop

CAPITAL OUTLAY: Provides for the comprehensive Capital Outlay budget

DIGEST

Provides for the capital outlay budget and program for FY 2022-2023; provides for the funding of the capital outlays from the specified sources of monies in the specified amounts as follows:

Federal Funds	\$181,929,297
Federal Funds via Interagency Transfer	\$41,407,173
Coastal Protection and Restoration Fund	\$105,702,734
Natural Resources Restoration Trust Fund	\$866,405,382
Transportation Trust Fund (TTF) - Federal	\$984,550,550
Transportation Trust Fund (TTF) - Regular	\$116,606,689
Transportation Trust Fund (TTF) - Construction Subfund	\$238,300,000
Interagency Transfers	\$37,871,000
Misc. Statutory Dedications	\$41,635,000
Fees and Self-Generated Revenues	\$108,395,000
Re-appropriated Cash	\$10,794,626
Revenue Bonds	\$69,890,000
State General Fund (Direct) Non- Recurring Revenues	\$301,674,500
Capital Outlay Savings Fund	\$26,500,000
Louisiana Rescue Plan Fund	<u>\$237,500,000</u>
 TOTAL CASH PORTION	 <u>\$3,369,161,951</u>

Authorizes the funding of certain capital outlay projects from the sale of general obligation bonds for the projects delineated as follows:

Priority 1	\$1,104,047,513
Priority 2	\$103,684,000
Priority 5	<u>\$3,791,747,987</u>
 TOTAL GENERAL OBLIGATIONS BONDS	 <u>\$4,999,479,500</u>
 GRAND TOTAL ALL MEANS OF FINANCING	 <u>\$8,368,641,451</u>

Summary of Amendments Adopted by House

The Committee Amendments Proposed by House Committee on Ways and Means to the original bill:

1. Changes General Obligation Bond funding as follows:

Priority 1	\$	24,801,371
Priority 2	\$	(23,913,000)

Priority 5 \$ 271,159,200

The Committee Amendments Proposed by House Committee on Appropriations to the engrossed bill:

1. Changes the cash portion of funding as follows:

State General Fund (Direct) Non-Recurring	\$ 301,674,500
Capital Outlay Savings Fund	\$ 26,500,000
Louisiana Rescue Plan Fund	\$ 237,500,000
Federal Funds via Interagency Transfer	\$ 3,500,000
Transportation Trust Fund (TTF) - Construction Subfund	\$ 42,500,000
Transportation Trust Fund (TTF) - Regular	\$ 265,556

The Committee Amendments Proposed by House Committee on Ways and Means to the reengrossed bill:

1. Changes General Obligation Bond funding as follows:

Priority 1	\$ (11,290,100)
Priority 2	\$ 15,989,000
Priority 5	\$ 32,908,000

Summary of Amendments Adopted by Senate

Committee Amendments Proposed by Senate Committee on Revenue and Fiscal Affairs to the re-reengrossed bill

1. Changes to General Obligation Bond Funding as follows:

Priority 1	\$ 10,803,077
Priority 2	\$ (3,985,000)
Priority 5	\$ 420,958,734